Stoke Bruerne Parish Council		Income								
		2017-18								
Date	**Detail**	**Amount**	**VAT**	**SNC Precept**	**Mens Own**	**HMRC PAYE**	**Int/Div**	**CIL**	**Grants**	
13/04/2017	SNC	7,250.00		7,250.00						
16/05/2017	Lloyds Bank	3.17					3.17			
26/05/2017	HMRC	1,152.92	1,152.92							
20/06/2017	HSBC	0.89					0.89			
13/09/2017	HMRC *	179.76				179.76				
	contra see payments	- 179.76				- 179.76				
15/09/2017	Mens Own **	175.00			175.00					
	contra see payments	- 25.00			- 25.00					
20/09/2017	HSBC	1.01					1.01			
21/09/2017	SNC	7,250.00		7,250.00						
27/09/2017	Lloyds Bank	1.44					1.44			
31/10/2017	SNC	30.30						30.30		
30/11/2017	Transparency fund	116.88							116.88	
20/12/2017	HSBC	1.15					1.15			
06/02/2018	SNC Community Grant	1,869.00							1,869.00	
07/03/2018	NCC highways grant	307.14							307.14	
20/03/2018	HSBC	1.73					1.73			
		18,135.63	1,152.92	14,500.00	150.00	-	9.39	30.30	2,293.02	-
										18,135.63
	* deducted from staff costs									
	** includes £25.00 donation for church car parking paid to PCC									